



Parksville Water District

Financial Disclosure Report 2016

| SPGE INFORMATION | | |
|---|---|-------------------------------------|
| CONTACT NAME Debbie Webb | TELEPHONE NUMBER (859) 332-2255 | FAX NUMBER (859) 332-2482 |
| MAILING ADDRESS P O Box 9 | EMAIL pwd@kywimax.com | |
| CITY Parksville | STATE KY | ZIP CODE 40464 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes | IF NO, EXPLANATION: N/A | |

| FINANCIAL INFORMATION | | | |
|-----------------------|--|--|--|
|-----------------------|--|--|--|

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Utility Operating Income | | | |
| Operation Revenues | \$958,000.00 | \$0.00 | \$0.00 |
| Operation and Maintenance | \$715,950.00 | \$0.00 | \$0.00 |
| Depreciation Expense | \$120,000.00 | \$0.00 | \$0.00 |
| Amortization Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$19,400.00 | \$0.00 | \$0.00 |
| Net Utility Operating Expenses | \$855,350.00 | \$0.00 | \$0.00 |
| TOTALS | \$102,650.00 | \$0.00 | \$0.00 |

| Other Income | | | |
|----------------------------------|-------------------|---------------|---------------|
| Net Results / Merchandising, | \$0.00 | \$0.00 | \$0.00 |
| Interest and Dividend Income | \$250.00 | \$0.00 | \$0.00 |
| Income from Utility Plant Leased | \$5,580.00 | \$0.00 | \$0.00 |
| Gains (Losses) form Disposition | \$0.00 | \$0.00 | \$0.00 |
| Borrowed Money | \$0.00 | \$0.00 | \$0.00 |
| Allowance for Funds Used During | \$0.00 | \$0.00 | \$0.00 |
| Nonutility Income | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$5,830.00 | \$0.00 | \$0.00 |

| Other Deductions | | | |
|----------------------------------|--------------|--------|--------|
| Miscellaneous Nonutility Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$0.00 | \$0.00 | \$0.00 |
| Interest Expense | \$104,298.00 | \$0.00 | \$0.00 |

FINANCIAL INFORMATION

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 |
| Principal Loan Payments | \$38,400.00 | \$0.00 | \$0.00 |
| TOTALS | \$142,698.00 | \$0.00 | \$0.00 |

Contributions and Extraordinary Items

| | | | |
|----------------------------------|--------------------|---------------|---------------|
| Income Before Contributions and | \$(34,218.00) | \$0.00 | \$0.00 |
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Capital | \$0.00 | \$0.00 | \$0.00 |
| Add in Depreciation / | \$120,000.00 | \$0.00 | \$0.00 |
| Net Extraordinary Items | \$0.00 | \$0.00 | \$0.00 |
| CHANGE IN NET ASSETS | \$85,782.00 | \$0.00 | \$0.00 |
| (Ending Cash Balance) | | | |

**** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ****